

Pana Junior High School Activity Fund
September 2020

Activity/Club	Balance as of: 7/1/2020	YTD Deposits	YTD Checks	Balance as of: 09/30/2020
Art Club	422.64	0.00	0.00	422.64
Band	3,029.49	0.00	29.52	2,999.97
BETA Club (The Den)	2,128.96	0.00	0.00	2,128.96
Chorus	163.14	0.00	0.00	163.14
FCA	105.20	0.00	0.00	105.20
M2G	2,117.28	0.00	0.00	2,117.28
FFA	126.77	0.00	0.00	126.77
Faculty Club	509.95	1,114.31	393.21	1,231.05
IESA State Series	6,147.79	0.00	0.00	6,147.79
Interest - Checking	319.08	14.82	0.00	333.90
Jr High Midstate Conferenc	0.00	0.00	0.00	0.00
Library	130.75	0.00	0.00	130.75
Robotics	308.30	0.00	0.00	308.30
SAP Team Store	552.52	0.00	0.00	552.52
Scholastic Bowl	636.44	0.00	0.00	636.44
Sea Pearch	411.93	0.00	0.00	411.93
Student Council	12,215.07	0.00	279.11	11,935.96
Yearbook	1,696.05	80.00	0.00	1,776.05
Washington DC Trip	0.00	0.00	0.00	0.00
Totals	31,021.36	1,209.13	701.84	31,528.65

Bank Reconciliation Summary				
	Bank Balances 09/30/2020	Outstanding Deposits	Outstanding Checks	Reconciled Bank Balance
First National Bank Checking Account #142379	31,405.33	212.56	89.24	31,528.65
			Difference	0.00